

<b>EXPENDITURES</b>	2008/2009	2008/2009	2009/2010	2009/2010	2010/2011
	Budget	Actual	Budget	Estimate	Proposed
Annual Financial Review	750.00	665.00	750.00	680.00	<b>750.00</b>
Awards	500.00	326.45	500.00	400.00	<b>500.00</b>
Central Services	500.00	500.00	500.00	500.00	<b>500.00</b>
Certification	250.00	40.00	0.00	0.00	<b>0.00</b>
Conference-Fall	2,000.00	1,811.28	1,500.00	1,727.00	<b>2,000.00</b>
Conference -Spring	12,000.00	20,607.27	23,000.00	23,000.00	<b>21,000.00</b>
Executive Director Fund	21,000.00	17,850.00	21,000.00	13,750.00	<b>21,000.00</b>
Golf Tournament	4,000.00	2,781.07	2,800.00	4,496.20	<b>4,000.00</b>
Hershey Program	2,750.00	3,303.38	2,750.00	2,802.70	<b>2,750.00</b>
Hot Shot Program	1,000.00	84.00	1,000.00	1,500.00	<b>2,000.00</b>
Insurance (Liability, D&O)	1,500.00	1,372.50	1,500.00	1,347.50	<b>1,500.00</b>
Meetings	100.00	0.00	100.00	200.00	<b>200.00</b>
Miscellaneous	500.00	549.85	500.00	0.00	<b>500.00</b>
National Conference	2,500.00	2,361.20	2,500.00	644.00	<b>2,200.00</b>
Nat Conf - Mid Year Forum	2,500.00	1,994.60	2,000.00	2,000.00	<b>2,000.00</b>
NE Parks and Rec	300.00	285.00	300.00	285.00	<b>300.00</b>
Newsletter Editor	500.00	500.00	500.00	500.00	<b>500.00</b>
NRPA Dues	240.00	0.00	240.00	240.00	<b>240.00</b>
Postage	500.00	828.17	600.00	550.00	<b>400.00</b>
Printing	200.00	0.00	100.00	100.00	<b>100.00</b>
Professional Develop Grants	2,000.00	700.00	3,500.00	1,500.00	<b>2,000.00</b>
Promotion	0.00	0.00	1,500.00	1,500.00	<b>500.00</b>
Student Professional Grants	1,500.00	1,000.00	0.00	0.00	<b>1,500.00</b>
Showcase	3,500.00	2,854.24	3,500.00	3,600.00	<b>3,500.00</b>
Special Projects	500.00	584.98	500.00	508.00	<b>500.00</b>
Supplies	250.00	155.85	150.00	100.00	<b>150.00</b>
Telephone	500.00	0.00	250.00	0.00	<b>200.00</b>
Ticket Program	125,000.00	150,377.07	150,000.00	159,000.00	<b>159,000.00</b>
Travel	500.00	463.68	400.00	400.00	<b>400.00</b>
<b>TOTAL</b>	<b>187,340.00</b>	<b>211,995.59</b>	<b>221,940.00</b>	<b>221,330.40</b>	<b>230,190.00</b>
<b>REVENUES</b>					
Certification	400.00	330.00	0.00	100.00	<b>0.00</b>
Conference - Fall	2,500.00	1,314.00	2,000.00	3,014.00	<b>2,500.00</b>
Conference - Spring	13,500.00	22,500.00	27,000.00	27,000.00	<b>25,000.00</b>
Golf Tournament	6,000.00	3,647.00	3,500.00	6,120.00	<b>5,500.00</b>
Hershey Program	2,750.00	2,719.00	2,750.00	2,750.00	<b>2,750.00</b>
Hot Shot Program	1,000.00	0.00	1,000.00	2,500.00	<b>2,000.00</b>
Membership - Commercial	2,000.00	1,700.00	2,000.00	2,000.00	<b>2,000.00</b>
Membership - General	7,500.00	6,900.00	6,900.00	6,900.00	<b>7,900.00</b>
Membership - Student	50.00	75.00	50.00	50.00	<b>50.00</b>
Miscellaneous	0.00	0.00	0.00	0.00	<b>0.00</b>
Newsletter Ads	1,000.00	726.00	1,000.00	1,000.00	<b>1,500.00</b>
Showcase	6,000.00	5,708.00	6,000.00	5,700.00	<b>5,000.00</b>
Special Projects	0.00	1,750.00	0.00	0.00	<b>0.00</b>
Sponsorship	0.00	0.00	0.00	0.00	<b>0.00</b>
Ticket Program	137,000.00	164,322.70	160,000.00	169,000.00	<b>169,000.00</b>
Interest	800.00	1,405.79	800.00	300.00	<b>300.00</b>
Reserves	6,840.00	0.00	8,940.00	0.00	<b>6,690.00</b>
<b>TOTAL</b>	<b>187,340.00</b>	<b>213,097.49</b>	<b>221,940.00</b>	<b>226,434.00</b>	<b>230,190.00</b>